SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE commercial banks

Week ended: APRIL 22, 1991
in millions of dollars

<table>
<thead>
<tr>
<th></th>
<th>One day continuing contract</th>
<th>All other maturities</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal funds and repurchase agreement borrowings, by source</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial banks in U.S.</td>
<td>73,405</td>
<td>15,415</td>
<td>88,820</td>
</tr>
<tr>
<td>Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies</td>
<td>28,319</td>
<td>20,664</td>
<td>48,983</td>
</tr>
<tr>
<td>Nonbank securities dealers</td>
<td>10,097</td>
<td>17,437</td>
<td>27,534</td>
</tr>
<tr>
<td>All other</td>
<td>23,590</td>
<td>10,925</td>
<td>34,515</td>
</tr>
</tbody>
</table>

MEMO

Federal funds and resale agreement loans in maturities of one day or continuing contract

|                               |                               |                      |         |
| Commercial banks in U.S.      |                               |                      | 40,404  |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies |                               |                      | 16,913  |

NOTE: Averages of daily figures

1. Banks with assets of $4 billion or more as of December 31, 1988.